

State of Arizona



Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: HICKEY, BILL
PO Box 26045, Prescott Valley, AZ 86312
Phone: (928) 443-9546
Email:

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,218.00
Total Cash Receipts this Reporting Period:	\$508.00
Total Cash Disbursements this Reporting Period:	\$150.00
Cash Balance at End of Reporting Period:	\$2,576.00

Report ID: 47929

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$900.00
Contributions from Political Committees	C3	\$508.00	\$0.00	\$508.00	\$2,956.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$508.00	\$0.00	\$508.00	\$3,856.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$150.00	\$0.00	\$150.00	\$160.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$150.00	\$0.00	\$150.00	\$1,280.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$150.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PRESCOTT FIREFIGHTERS	10/24/2008	\$168.00	\$2,956.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Memo:	payroll deduction			
Name:	PRESCOTT FIREFIGHTERS	11/07/2008	\$168.00	\$2,956.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Memo:	payroll deduction			
Name:	PRESCOTT FIREFIGHTERS	11/21/2008	\$172.00	\$2,956.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Memo:	payroll deduction			
Total of Contributions from Committees			\$508.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$508.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Desert Hills Bank	10/31/2008	\$10.00	\$20.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arizona Secretary of State	11/13/2008	\$140.00	\$140.00
Address:	Capitol Tower 7th Floor, 1700 West Washington St., Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Total of Operating Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$150.00	

